

Maintenance Assessment Districts

Council District: 2

Liberty Station/NTC MAD

Fund: 70263

Liberty Station/NTC MAD				
	FY 2003 BUDGET		FY 2004 BUDGET	
			FY 2005 PROPOSED	
Positions	0.00		0.00	
Personnel Expense	\$	-	\$	-
Non-Personnel Expense	\$	-	\$	70,352
TOTAL	\$	-	\$	70,352

On July 22, 2003, per Council Resolution R-298225, the Liberty Station Maintenance Assessment District (District) was formed. The District is located west of the boat channel in an area bounded by Laning Road, Rosecrans Street and Lytton Street, and east of the boat channel in an area bounded by North Harbor Drive and McCain Road. This District provides for the installation, operation, servicing, and maintenance of street lights. Improvements include but are not limited to: ornamental poles and fixtures, bulbs, conductors, equipment including guys, anchors, posts and pedestals, metering devices, controllers and appurtenant facilities as required to provide lighting in public rights-of-way and dedicated easements within the boundaries of the District.

The Proposed Fiscal Year 2005 Budget is based on current maintenance costs. This District does not yet have a citizen oversight committee. Assessments are proposed to increase to their maximum rate in accordance with the Assessment Engineer's Report.

LIBERTY STATION/NTC MAD	FY 2003 ESTIMATED	FY 2004 ESTIMATED	FY 2005 PROPOSED
BEGINNING BALANCE AND RESERVE			
Balance from Prior Year	\$ -	\$ -	\$ 5,521
TOTAL BALANCE	\$ -	\$ -	\$ 5,521
REVENUE			
Assessments	\$ -	\$ 47,365	\$ 63,831
Interest	\$ -	\$ -	\$ 1,000
TOTAL REVENUE	\$ -	\$ 47,365	\$ 64,831
TOTAL BALANCE AND REVENUE	\$ -	\$ 47,365	\$ 70,352
OPERATING EXPENSE			
Contractual	\$ -	\$ 11,003	\$ 11,554
Incidental	\$ -	\$ 3,550	\$ 4,268
Utilities	\$ -	\$ 27,291	\$ 28,656
TOTAL OPERATING EXPENSE	\$ -	\$ 41,844	\$ 44,478
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LIBERTY STATION/NTC MAD	FY 2003 ESTIMATED	FY 2004 ESTIMATED	FY 2005 PROPOSED
RESERVE			
Contingency Reserve	\$ -	\$ -	\$ 25,874
TOTAL RESERVE	\$ -	\$ -	\$ 25,874
TOTAL RESERVE	\$ -	\$ -	\$ 25,874
BALANCE	\$ -	\$ 5,521	\$ -
TOTAL EXPENSE, RESERVE AND BALANCE	\$ -	\$ 47,365	\$ 70,352